

CHANGES IN NET ASSETS

LAST FIVE FISCAL YEARS

(accrual basis of accounting)

Expenses	2006	2005	2004	2003	2002
Governmental activities:					
General government	\$ 46,477,713	\$ 45,288,911	\$ 37,501,192	\$ 35,401,110	\$ 43,255,078
Public works	45,618,719	34,986,816	32,294,831	17,430,834	14,924,680
Public safety	108,438,819	89,268,696	82,328,864	70,268,870	62,911,948
Culture and recreation	14,202,035	11,411,012	11,409,199	10,970,249	10,538,867
Health and welfare	19,199,026	19,266,114	18,785,416	18,236,535	19,152,007
Interest on long-term debt	14,318,226	15,077,459	14,651,079	13,877,535	13,223,301
Total government activities expenses	248,254,538	215,299,008	196,970,581	166,185,133	164,005,881
Business-type activities:					
Solid waste	4,257,715	3,255,586	3,353,335	3,256,760	2,906,417
Housing Authority	469,038	1,036,213	1,672,735	1,632,148	1,606,827
Sebold Village Handicapped Project	168,763	145,955	126,954	135,129	122,065
Regional Juvenile Detention Center	1,273,084	1,330,647	1,275,350	1,190,085	989,458
El Centro Familiar	404,069	382,877	392,493	379,777	242,262
Total business-type activities expenses	6,572,669	6,151,278	6,820,867	6,593,899	5,867,029
Total primary government expenses	254,827,207	221,450,286	203,791,448	172,779,032	169,872,910
Program Revenues					
Government activities:					
Charges for services:					
General government	30,856,985	21,395,970	16,687,785	15,426,336	11,556,799
Public works	-	-	-	-	2,110,599
Culture and recreation	151	60	97	114	121
Operating grants and contributions:					
General government	280,737	1,008,250	504,723	72,137	32,348
Public Works	-	2,357	356,530	-	-
Public Safety	8,267,824	7,427,307	8,503,339	4,170,033	3,431,778
Culture and recreation	887,767	852,589	841,768	639,390	456,954
Health and Welfare	12,511,372	12,535,023	11,509,565	10,732,435	9,791,814
Capital Grants and contributions					
General government	11,152	-	6,355	-	-
Public Works	17,551,403	13,038,508	21,216,205	11,921,830	8,086,014
Public Safety	161,551	39,915	103,493	250	232,394
Culture and recreation	1,355,935	1,106,620	1,644,695	339,709	859,015
Health and Welfare	177,626	874,397	873,929	1,275	171,859
Total government activities program revenue	72,062,503	58,280,996	62,248,484	43,303,509	36,729,695
Business-type activities					
Charges for services:					
Solid Waste	4,022,140	3,050,320	3,054,698	2,942,500	2,753,246
Housing Authority	79,889	479,823	1,528,126	1,232,999	1,172,283
Sebold Village Handicapped Project	40,163	31,905	31,563	32,069	33,251
Regional Juvenile Detention Center	1,245,626	1,245,191	1,331,114	1,160,748	1,109,598
El Centro Familiar	107,485	95,764	97,643	101,140	98,379
Operating grants and contributions:					
Solid Waste	196,975	139,226	148,490	292,097	280,517
Total business-type activities program revenue	5,692,278	5,042,229	6,191,634	5,761,553	5,447,274
Total primary government program revenues	77,754,781	63,323,225	68,440,118	49,065,062	42,176,969
 Net (expenses)/revenue					
Governmental activities	(176,192,035)	(157,018,012)	(134,722,097)	(122,881,624)	(127,276,186)
Business-type activities	(880,391)	(1,109,049)	(629,233)	(832,346)	(419,755)
Total primary governmental net expenses	(177,072,426)	(158,127,061)	(135,351,330)	(123,713,970)	(127,695,941)

CHANGES IN NET ASSETS

LAST FIVE FISCAL YEARS

(accrual basis of accounting)

	2006	2005	2004	2003	2002
General Revenue and Other Changes in Net Assets					
Governmental activities:					
Taxes					
Property taxes	\$ 95,070,478	\$ 97,468,762	\$ 94,043,897	\$ 81,442,677	\$ 79,991,210
Gross receipts taxes	74,565,522	55,548,897	38,725,557	36,663,056	34,486,698
Motor vehicle taxes	4,132,542	3,608,463	3,547,419	3,373,650	3,506,553
Cigarette taxes	5,707	5,511	6,477	5,343	4,567
Gas taxes	1,964,503	1,680,496	1,553,716	1,560,909	1,531,929
Investment income	9,043,065	6,952,564	5,184,585	6,067,056	6,218,519
Operating grants	-	-	-	-	-
Miscellaneous	13,182,736	10,845,578	11,332,291	3,488,475	4,115,041
Transfers	200,000	200,000	200,000	-	-
Total governmental activities	198,164,553	176,310,271	154,593,942	132,601,166	129,854,517
Business-type activities:					
Investment income	50,653	9,022	5,175	6,243	9,457
Operating grants	534,517	558,439	708,896	632,117	638,996
Miscellaneous	107,233	119,688	119,379	100,748	85,924
Transfers	200,000	(200,000)	(200,000)	-	-
Capital contributions - capital assets	16,688	1,113,598	-	-	-
Total business-type activities	909,091	1,600,747	633,450	739,108	734,377
Total primary government	199,073,644	177,911,018	155,227,392	133,340,274	130,588,894
Change in Net Assets					
Governmental activities	21,772,518	19,292,259	19,871,845	9,719,542	2,578,331
Business-type activities	(171,300)	491,698	299,067	185,399	458,505
Total primary government	\$ 21,601,218	\$ 19,783,957	\$ 20,170,912	\$ 9,904,941	\$ 3,036,836